

A.E.M.H

Association Européenne des Médecins des Hôpitaux.
European Association of Senior Hospital Physicians.

Interim accounts - 01.01.2019 - 31.12.2019

Auditor : Les Experts-Comptables Associés
Rue de l'industrie, 11
1000 Bruxelles
Tél : 02 / 234 30 53

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Comparison between the Budget 2019 and the accountancy 31/12/2019

<u>EUROS</u>	<u>BUDGET 2019</u>	<u>ACCOUNTANCY 31/12/2019</u>
INCOME		
Membership fees	75.149,00	73.723,50
Interest	500,00	0,00
Other income (see details page 3)	4.000,00	4.000,00
Total income	79.649,00	77.723,50
 EXPENDITURES		
Plenary meeting	5.000,00	16.723,30
Leadership Academy	10.000,00	4.130,98
Conference (technique, speakers)	3.000,00	13.075,55
Travel expenses (President, treasurer, liaison officers)	16.000,00	17.568,57
Events, meetings (invitations).	1.000,00	420,00
Auditing (accountant).	2.000,00	0,00
Office in Brussels	11.000,00	7.385,87
European Liaison officer	35.000,00	22.433,40
Data Processing Costs	1.000,00	0,00
Webpage - internet	1.500,00	625,00
Others (bank fees - depreciation)	500,00	84,96
Total expenditures :	86.000,00	82.447,63
Deficit / Surplus	-6.351,00	-4.724,13

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Belgium	3929,00
Germany	11745,00
Italia	11745,00
France (Conseil et Ordre)	5872,50
Greece	3929,00
Luxembourg	983,00
Norway	3929,00
Austria	3929,00
Portugal	3929,00
Sweden	3929,00
Switzerland	7777,00
Spain	7770,00
Slovakia	1419,00
Croatia	1419,00
Romania	1419,00
TOTAL	<u><u>73.723,50 €</u></u>

2 - Interests

Interest on saving account	0,00 €
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3 - Other income

FEMS contribution for secretarial services	4.000,00 €
Other income	0,00 €
TOTAL	<u><u>4.000,00 €</u></u>

TOTAL INCOME 31/12/2019**77.723,50 €**

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<i>President - Mr Erich Theo Merholz</i>	CPME Meeting Malta - 05-04/2019 travel expenses	504,08 €	
	CPME Meeting Malta - 05-04/2019 Dinner expenses	142,00 €	
	CEOM Meeting Tirana Albania 06-06/2019 Travel expenses	446,74 €	
	CEOM Meeting Tirana Albania 06-06/2019 Hotel expenses	170,00 €	
	FEMS GA Pullman Hotel in Riga 02/10/2019 (Prepayment)	946,80 €	
	FEMS GA in Riga Travel expenses 02/10/2019	598,95 €	
	UEMS Meeting London 24/25/10 2019 Travel expenses	1.200,95 €	
	CEOM President's committee Meeting Hotel	420,00 €	
	CEOM GA Lisbon 28//11/2019 Travel expenses	483,65 €	
		4.913,17 €	
<i>Dr Konstantinos Koumakis</i>	CEOM Meeting Tirana Albania 06-06/2019 Travel expenses	604,50 €	
	604,50 €		
<i>Dr Sergio Bovenga</i>	FEMS GA 30-05-2019 Hotel expenses	794,00 €	
	CPME Meeting 14-11-2019 travel expenses	336,98 €	
	CPME Meeting 14-11-2019 hotel expenses	516,00 €	
	1.646,98 €		
<i>Dr De Deus</i>	CPME GA 05/04/2019 Hotel expenses	613,46 €	
	Various meeting travel expenses	378,38 €	
	Various FEMS meetings travel expenses and dinner	86,72 €	
	1.078,56 €		
Other meetings	Clinical leadership working group : room rental	523,93 €	
	Clinical leadership working group : speaker travel expenses	448,00 €	
	Clinical leadership working group : speaker travel expenses	151,94 €	
	Clinical leadership working group Dr Hrvoje Sobat travel expenses	1.198,35 €	
	Clinical leadership working group Dr Vlad Tica travel expenses	931,89 €	
	Clinical leadership working group Dr Ioanna Pasalti travel expenses	237,82 €	
	Clinical leadership working group Hotel expenses	459,05 €	
	Gala Dinner Helsinki CPME	180,00 €	
	Dinner Board AEMH and FEMS	629,80 €	
	FEMS Contribution to dinner board	-629,80 €	
		4.130,98 €	
Board meetings	<u>Board Meeting Brussel 11-2019</u>		
	Dr Montero Genho travel expenses (prepaid)	270,75 €	
	Dr Bovenga travel expenses (prepaid)	254,75 €	
	Dr Erich Theo Merholz travel expenses	211,24 €	
	Dr Erich Theo Merholz hotel expenses	88,00 €	
	Dr Popovic hotel expenses	88,00 €	
	Dr De Deus hotel expenses	88,00 €	
	Dr Illan Rosenberg hotel expenses	88,00 €	
	Dr Konstantinos Koumakis hotel and travel expenses	682,26 €	
	Dr Ingrid Batelson Travel expenses	478,90 €	
	Dr Ingrid Batelson Hotel expenses	92,00 €	
	Dr Grenho Joao Travel expenses	290,09 €	
	Dinner AEMH and FEMS	620,00 €	
	Lunch AEMH and FEMS	481,00 €	
	Other hotel expenses	8,24 €	
	FEMS Contribution Dinner and Lunch	-550,50 €	
	FEMS Contribution Hotel expenses (3 x 88)	-264,00 €	
		2.926,73 €	
		<u>Board Meeting Algarve Portugal - 28/02/2019</u>	
	Hotel expenses	3.803,71 €	
Dr Eric Theo travel expenses	341,72 €		
Dr Bovenga Travel expenses	252,89 €		

Ms Batelson travel expenses	420,81 €
Ms Voicu travel expenses	332,00 €
Ms Voicu hotel expenses	343,50 €
Dr Vald Tica Travel expenses	184,00 €
Dinner expenses	720,00 €
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	6.398,63 €

TOTAL TRAVEL EXPENSES 31/12/2019

21.699,55 €

2 - Auditing, accountancy services :

E.C.A : Auditing Accounts 2019 0,00 €

TOTAL **0,00 €**

3 - Conference :

Plenary meeting + Board Meeting in Oslo, Norway - 9-11 May 2019

Expenses

Dr Eric Theo travel expenses	353,36 €
Ms Voicu travel expenses	585,05 €
Dr Rainer Riedel travel expenses	446,65 €
Dr Vlad Tica Travel expenses	639,12 €
Lunch and dinner Board meeting	536,48 €
Interpreters and speakers travel expenses	780,27 €
Interpreters fees	5.152,00 €
Technical equipment and translation (conference fees)	13.075,55 €
Technical equipment and translation (conference fees)	12.591,44 €
Hotel expenses (Radisson)	4.767,73 €
FEMS participation for hotel expenses	-480,80 €
Participant social event contribution	-8.648,00 €

TOTAL **29.798,85 €**

4 - Office , Rue Guimard Brussels :a) Office incl. Invitations, postage, phone...

Phone and internet expenses :	816,90 €
Postage (Public Gazette included)	3,63 €
Office supplies and litterature	521,78 €
Office's rent	6.043,56 €
TOTAL	7.385,87 €

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur. Aemh cotisation Epha	420,00 €
TOTAL	420,00 €

c) Webpage

Aemh website	625,00 €
TOTAL	625,00 €

d) Data Processing

Computer's equipment and software	0,00 €
TOTAL	0,00 €

e) Liaison officer and consultant

Liaison officer Ms Voicu	22.433,40 €
TOTAL	22.433,40 €

5 - Other expenses :

Bank fees	84,96 €
TOTAL	84,96 €

TOTAL EXPENSES 31/12/2019**82.447,63 €**